

**Clifton Park-Halfmoon Public Library
DRAFT 2023 Budget**

RECEIPTS	<u>2022</u>	<u>2023</u>	
	<u>Adopted Budget</u>	<u>Proposed</u>	
TAX LEVY			
4010 Clifton Park	3,191,273		
4020 Halfmoon	<u>1,546,031</u>		
Total Tax Levy	4,737,304	4,921,020	3.88%
OTHER GOVERNMENTAL SOURCES			
4150 DFY Municipal	3,600	3,600	
4040 LLSA	16,283	16,283	
4030 Bullet Aid			
Total Other Gov't Sources	<u>19,883</u>	<u>19,883</u>	
GRANTS			
4170 Construction Grant	0		
4030 Cultural/Misc	<u>-</u>	<u>-</u>	
Total Grants	-	-	
DONATIONS			
4210 Donations	1,000	1,000	
4220 Friends - Unspecified			
4160 Friends - Specified	9,000	9,000	
4230 Commemorative	<u>250</u>	<u>-</u>	
Total Gifts	10,250	10,000	
INTEREST			
4330 Key Bank	3,000	1,000	
Invesement Loss/Gain	<u>-</u>	<u>-</u>	
Total Interest	3,000	1,000	
MISC			
4410 Fines	40,000	10,000	
4420 Lost & Damaged	5,000	5,000	
4431 Employee Books			
4440 Copier/Printing	15,500	15,500	
4450 Other	<u>-</u>	<u>-</u>	
Total Misc	60,500	30,500	
Fund Balance	-		
TOTAL RECEIPTS	<u><u>4,830,937</u></u>	<u><u>4,982,403</u></u>	3.14%

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DISBURSEMENTS	2022	2023	
	Adopted	Proposed	
PERSONNEL			
7010 Total Salaries	2,307,226	#REF! 2,392,533	
7200 Benefits - Health Ins; Work.Comp.	130,198	140,246	
7300 Benefits - Taxes OASDI	168,820	181,636	
7400 Benefits - Retirement - ERS	280,000	250,000	
Benefits - Subtotal Passthrough	579,018	571,882	
Total Personnel	2,886,244	2,964,415	2.71%
7013 Independent Contractor	1,000	1,000	
MATERIALS			
Total Materials	339,155	345,938	2.00%
FACILITY & EQUIPMENT			
6110 Building Service Contracts	202,878	213,022	
6130 Office Equipment	5,000	5,500	
6140 Facility Insurance	42,000	50,000	
6150 Repairs - Building & Equipment	45,000	46,000	
6160 Equipment Lease Expenses	27,500	28,050	
61000 Other			
Total Facility & Equipment	322,378	342,572	6.26%
OPERATIONS			
6200 Programs	46,000	46,920	
6510 Automation	219,000	225,000	
6515 Custodial Supplies	10,000	9,000	
6520 Elections	8,500	5,500	
6521 Insurance - D&O	1,080	1,111	
6525 Membership	4,500	4,500	
6531 Gift cards	-	-	
6530 Office & Library Supplies	22,500	22,500	
6540 Postage	4,000	6,500	
6545 Professional Services	32,500	33,000	
6551 PR & Printing	10,500	11,000	
6555 Telephone	-	-	
6556 Travel & Continuing Education	17,000	15,000	
6575 Utilities	70,000	100,000	
6576 Building Security	91,800	100,980	
6581 Other Operational	6,946	7,085	
Total Operations	544,326	588,096	8.04%
BONDS			
Town of Clifton Park	496,845	503,782	
Town of Halfmoon	240,994	236,600	
Total Bonds	737,839	740,382	0.34%
TOTAL DISBURSEMENTS	4,830,942	4,982,403	3.14%